

Report ID: 3201_CAP	Bonneville Power Administration	Run Date: June 18, 2007
Requesting Business Unit:	Fish & Wildlife (KEW)	Run Time: 16:04
POWER BUSINESS UNIT	<u>Approved</u> Projects Budgets vs. Actuals - Capital Projects	
Data Source: PS Financials, PROJ_RESOURCE queries	YTD Through May 31, 2007	
Fiscal Year: 2007		% of Year Lapsed =
nVision Report	Unaudited	66%

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Project Number	Project Description	(A) Council Recommendation	(B) BPA Start of Year	(C) Adjustments	(D) Working Budget	(E) Actuals	(D) - (E) Variance
					<Note 1	<Note 2	
	BIOP UPA						
	COLUMBIA CASCADE						
	WENATCHEE						
200740000	Wenatchee Basinwide Passage	\$0	\$0	\$0	\$0	\$494	(\$494)
	WENATCHEE	\$0	\$0	\$0	\$0	\$494	(\$494)
	COLUMBIA CASCADE	\$0	\$0	\$0	\$0	\$494	(\$494)
	MOUNTAIN SNAKE						
	SALMON						
200501200	Sockeye Smolt Program	\$0	\$0	\$0	\$0	\$84,483	(\$84,483)
	SALMON	\$0	\$0	\$0	\$0	\$84,483	(\$84,483)
	MOUNTAIN SNAKE	\$0	\$0	\$0	\$0	\$84,483	(\$84,483)
	SYSTEMWIDE						
	SYSTEMWIDE PROJECTS						
200500200	Lwr Granite Dam Ad Trap Improv	\$0	\$0	\$0	\$0	\$1,595,247	(\$1,595,247)
	SYSTEMWIDE PROJECTS	\$0	\$0	\$0	\$0	\$1,595,247	(\$1,595,247)
	SYSTEMWIDE	\$0	\$0	\$0	\$0	\$1,595,247	(\$1,595,247)
	BIOP UPA	\$0	\$0	\$0	\$0	\$1,680,224	(\$1,680,224)
	COLUMBIA RIVER ESTUARY						
	COLUMBIA ESTUARY						
199702400	Avian Predation On Juvenile Sa	\$0	\$0	\$0	\$0	\$0	\$0
	COLUMBIA ESTUARY	\$0	\$0	\$0	\$0	\$0	\$0
	COLUMBIA RIVER ESTUARY	\$0	\$0	\$0	\$0	\$0	\$0
	LOWER COLUMBIA						
	WILLAMETTE						
200726000	Upland Prairie/Oak Acquisition	\$4,900,500	\$4,900,500	\$0	\$4,900,500	\$4,904,227	(\$3,727)
199206800	Willamette Basin Mitigation	\$2,000,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
199205900	Amazon Basin/Eugene Wetlands -	\$0	\$0	\$0	\$0	\$0	\$0
	WILLAMETTE	\$6,900,500	\$8,500,500	\$0	\$8,500,500	\$4,904,227	\$3,596,273
	LOWER COLUMBIA	\$6,900,500	\$8,500,500	\$0	\$8,500,500	\$4,904,227	\$3,596,273
	COLUMBIA GORGE						
	HOOD						
198805315	Hood River Art Prod Constructi	\$0	\$0	\$0	\$0	\$0	\$0
199802100	Hood River Fish Habitat	\$487,000	\$560,626	\$0	\$560,626	\$122,221	\$438,405
	HOOD	\$487,000	\$560,626	\$0	\$560,626	\$122,221	\$438,405
	KLICKITAT						
198811535	Klickitat Fishery YKFP Design	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
	KLICKITAT	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
	COLUMBIA GORGE	\$2,987,000	\$3,060,626	\$0	\$3,060,626	\$122,221	\$2,938,405
	COLUMBIA PLATEAU						
	JOHN DAY						
199801800	John Day Watershed Restoration	\$0	\$0	\$0	\$0	\$234,357	(\$234,357)

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		(A)	(B)	(C)	(D)	(E)	(D) - (E)
Project Number	Project Description	Council Recommendation	BPA Start of Year	Adjustments	Working Budget	Actuals	Variance
199306600	Oregon Fish Screens Project	\$1,006,400	\$1,006,400	\$0	<Note 1	<Note 2	
	JOHN DAY	\$1,006,400	\$1,006,400	\$0	\$1,006,400	\$565,151	\$441,249
	WALLA WALLA					\$799,508	\$206,892
200739600	Walla Walla Basinwide Trib Pas	\$0	\$1,477,000	\$0	\$1,477,000	\$0	\$1,477,000
	WALLA WALLA	\$0	\$1,477,000	\$0	\$1,477,000	\$0	\$1,477,000
	YAKIMA						
200739800	Yakima B Trib/Pass & Flow	\$0	\$1,022,774	\$0	\$1,022,774	\$105,882	\$916,892
200739700	John Day Trib/Pass & Flow	\$0	\$1,377,082	\$0	\$1,377,082	\$172,135	\$1,204,947
200711200	Teanaway R Watershed Protectio	\$1,024,000	\$0	\$0	\$0	\$0	\$0
200300100	Manastash Cr Fish Passage/Scree	\$0	\$0	\$0	\$0	\$109,067	(\$109,067)
200202501	Yakima Tributary Access & Habi	\$600,000	\$758,274	\$0	\$758,274	\$449,065	\$309,209
198811525	YKFP - Design & Construction	\$0	\$0	\$0	\$0	\$9,156	(\$9,156)
199107500	Yakima Fish Screens Cons BOR	\$0	\$0	\$0	\$0	\$30,502	(\$30,502)
199105700	Yakima Bas Screen Fab PH 2	\$0	\$0	\$0	\$0	\$14,893	(\$14,893)
	YAKIMA	\$1,624,000	\$3,158,130	\$0	\$3,158,130	\$890,699	\$2,267,431
	COLUMBIA PLATEAU	\$2,630,400	\$5,641,530	\$0	\$5,641,530	\$1,690,207	\$3,951,323
	COLUMBIA CASCADE						
	OKANOGAN						
200721200	Local Okanogan Stelhd Step1&2	\$0	\$0	\$0	\$0	\$0	\$0
200302300	Chief Joseph Dam Hatchery	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$923,979	\$1,876,021
	OKANOGAN	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$923,979	\$1,876,021
	COLUMBIA CASCADE	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$923,979	\$1,876,021
	INTERMOUNTAIN						
	PEND OREILLE						
199206100	Albeni Falls Wildlife Mitigati	\$6,000,000	\$7,504,340	\$0	\$7,504,340	\$5,980,859	\$1,523,481
	PEND OREILLE	\$6,000,000	\$7,504,340	\$0	\$7,504,340	\$5,980,859	\$1,523,481
	SANPOIL						
200702700	CCT Pre-Acquisition	\$1,371,000	\$1,371,000	\$0	\$1,371,000	\$0	\$1,371,000
	SANPOIL	\$1,371,000	\$1,371,000	\$0	\$1,371,000	\$0	\$1,371,000
	SPOKANE						
200103200	Coeur D'Alene Fisheries Enhanc	\$0	\$0	\$0	\$0	\$176,117	(\$176,117)
199106200	Blue Cr Winter Range	\$2,250,000	\$2,250,000	\$0	\$2,250,000	(\$16,740)	\$2,266,740
	SPOKANE	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$159,377	\$2,090,623
	COLUMBIA UPPER						
199506700	Colville Confederated Tribes P	\$0	\$0	\$0	\$0	\$381,939	(\$381,939)
199104600	Spokane Tribal (Galbr Sprgs) H	\$0	\$0	\$0	\$0	\$391,685	(\$391,685)
	COLUMBIA UPPER	\$0	\$0	\$0	\$0	\$773,624	(\$773,624)
	INTERMOUNTAIN	\$9,621,000	\$11,125,340	\$0	\$11,125,340	\$6,913,860	\$4,211,480
	MOUNTAIN COLUMBIA						
	FLATHEAD						
200200300	Secure & Restore F&W Habitat	\$5,265,000	\$5,265,000	\$0	\$5,265,000	\$596	\$5,264,404
199101903	Hungry Horse Mitigation/Habitat	\$0	\$0	\$0	\$0	\$281	(\$281)

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	FLATHEAD	\$5,265,000	\$5,265,000	\$0	<Note 1 \$5,265,000	<Note 2 \$877	\$5,264,123
	MOUNTAIN COLUMBIA	\$5,265,000	\$5,265,000	\$0	\$5,265,000	\$877	\$5,264,123
	BLUE MOUNTAIN						
	GRANDE RONDE						
199800704	Grande Ronde Sp Chinook-ODF&W	\$0	\$0	\$0	\$0	(\$9,741)	\$9,741
199202601	Grand Ronde Model Watershed	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000
198805305	Ne Ore Outplntg Facilities Mst	\$0	\$0	\$0	\$0	\$1,583	(\$1,583)
	GRANDE RONDE	\$0	\$66,000	\$0	\$66,000	(\$8,158)	\$74,158
	IMNAHA						
198805301	Ne Or Hatchery Master Plan - N	\$7,492,439	\$2,000,000	\$0	\$2,000,000	\$499,052	\$1,500,948
	IMNAHA	\$7,492,439	\$2,000,000	\$0	\$2,000,000	\$499,052	\$1,500,948
	BLUE MOUNTAIN	\$7,492,439	\$2,066,000	\$0	\$2,066,000	\$490,894	\$1,575,106
	MOUNTAIN SNAKE						
	CLEARWATER						
198335000	Nez Perce Tribal Hatchery O&M	\$0	\$0	\$0	\$0	\$432,777	(\$432,777)
	CLEARWATER	\$0	\$0	\$0	\$0	\$432,777	(\$432,777)
	SALMON						
200739900	Up Salmon Screen Trib Pass	\$0	\$1,300,000	\$0	\$1,300,000	\$59,273	\$1,240,727
199204000	Redfish Lake Sockeye Broodstoc	\$0	\$0	\$0	\$0	\$280,710	(\$280,710)
199107200	Redfish Lake Sockeye Salmon Ca	\$0	\$0	\$0	\$0	(\$499)	\$499
	SALMON	\$0	\$1,300,000	\$0	\$1,300,000	\$339,484	\$960,516
	MOUNTAIN SNAKE	\$0	\$1,300,000	\$0	\$1,300,000	\$772,262	\$527,738
	MIDDLE SNAKE						
	OWYHEE						
199505703	S Idaho Wildlife Mitigation	\$2,481,215	\$2,481,215	\$0	\$2,481,215	\$0	\$2,481,215
	OWYHEE	\$2,481,215	\$2,481,215	\$0	\$2,481,215	\$0	\$2,481,215
	MIDDLE SNAKE	\$2,481,215	\$2,481,215	\$0	\$2,481,215	\$0	\$2,481,215
	UPPER SNAKE						
	SNAKE UPPER						
199505702	S Idaho Wildlife Mitigation	\$1,670,000	\$1,670,000	\$0	\$1,670,000	\$0	\$1,670,000
	SNAKE UPPER	\$1,670,000	\$1,670,000	\$0	\$1,670,000	\$0	\$1,670,000
	UPPER SNAKE	\$1,670,000	\$1,670,000	\$0	\$1,670,000	\$0	\$1,670,000
Systemwide Province had no matching data				\$0			\$0
BPA Program Support had no matching data				\$0			\$0
200400000	Available Funds	\$0	\$0	\$0	\$0	\$0	\$0

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Project Number	Council Recommendation	BPA Start of Year	Adjustments	Working Budget	Actuals	Variance
				<Note 1	<Note 2	
Total Including Available Funds	\$41,847,554	\$43,910,211	\$0	\$43,910,211	\$17,498,751	\$26,411,460

<1 Working Budget represents the current FY approved budget by project.

<2 YTD actuals include all actual dollars posted through the end of the month for which this report is requested. For example, if this report is ran with a run date specified as of November 10, then it will return all YTD charges posted through the end of November. This is because PeopleSoft runs on a monthly calendar system.